DANFORTH & MEIERHENRY, LLP

MARK V. MEIERHENRY
TODD V. MEIERHENRY
SABRINA S. MEIERHENRY
CLINT SARGENT
PATRICK J. GLOVER

November 6, 2008

Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

- City of Gary
  Water Project Revenue Bond, Series 2008

Please stamp date received on the copy to acknowledge receipt of these documents and return in the envelope provided.

Please bill our pad account # 100064 for the $1.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,

Todd Meierhenry

TVM:ts
Encl.

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S.D. SEC. OF STATE
184702

315 SOUTH PHILLIPS AVENUE, SIOUX FALLS, SOUTH DAKOTA 57104
605.336.3075 (TEL) 605.336.2593 (FAX)
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City of Gary
Deuel County, South Dakota
Water Project Revenue Bond, Series 2008

BOND INFORMATION STATEMENT

State of South Dakota
SDCL 6-8B-19

Return to: Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

FILING FEE: $1.00

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: City of Gary.

2. Designation of issue: Water Project Revenue Bond.

3. Date of issue: October 22, 2008.

4. Purpose of issue: Water Utility System Improvement Project.

5. Type of bond: Tax-Exempt.

6. Principal amount and denomination of bond: $82,000.

7. Paying dates of principal and interest:

See attached Schedule.

8. Amortization schedule:

See attached Schedule.

9. Interest rate or rates, including total aggregate interest cost:

See attached Schedule.

This is to certify that the above information pertaining to the Water Project Revenue Bond is true and correct on this 22nd day of October, 2008.

Pat Denelsbeck

By: Pat Denelsbeck
Its: Finance Officer

Form: SOS REC 050 08/84

Interest Only Schedule

ISSUER: City of Gary, South Dakota

	Enter values
Loan amount	$ 82,000.00
Annual interest rate	4.375%
Loan period in years	1
Number of payments per year	1
Start date of loan	10/22/2009
Optional extra payments	$ -

	Loan summary
Scheduled payment	$ -
Scheduled number of payments	1
Actual number of payments	1
Total early payments	$ -
Total interest	$ -

USDA Rural Development

PmtNo.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
1	10/22/2009	$ 82,000.00	$ 3,587.50	$ -	$ 3,587.50	$ 82,000.00	$ 3,587.50	$ 82,000.00	$ 3,587.50
2				-					

Issue Date
10/22/2009

Issuer
City of Gary, South Dakota
Water Project Revenue Bond

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
1	11/22/09	4.3750%	82,000.00	82,000.00	(365.72)	(298.96)	(66.76)	
2	12/22/09	4.3750%	81,933.43	81,933.24	(365.72)	(298.71)	(67.01)	
3	01/22/10	4.3750%	81,866.63	81,866.23	(365.72)	(298.47)	(67.25)	
4	02/22/10	4.3750%	81,799.58	81,798.98	(365.72)	(298.23)	(67.49)	
5	03/22/10	4.3750%	81,732.28	81,731.49	(365.72)	(297.98)	(67.74)	
6	04/22/10	4.3750%	81,664.74	81,663.75	(365.72)	(297.73)	(67.99)	
7	05/22/10	4.3750%	81,596.95	81,595.76	(365.72)	(297.48)	(68.24)	
8	06/22/10	4.3750%	81,528.92	81,527.53	(365.72)	(297.24)	(68.48)	
9	07/22/10	4.3750%	81,460.63	81,459.04	(365.72)	(296.99)	(68.73)	
10	08/22/10	4.3750%	81,392.10	81,390.31	(365.72)	(296.74)	(68.98)	
11	09/22/10	4.3750%	81,323.32	81,321.32	(365.72)	(296.48)	(69.24)	
12	10/22/10	4.3750%	81,254.29	81,252.09	(365.72)	(296.23)	(69.49)	
13	11/22/10	4.3750%	81,185.00	81,182.60	(365.72)	(295.98)	(69.74)	
14	12/22/10	4.3750%	81,115.47	81,112.86	(365.72)	(295.72)	(70.00)	
15	01/22/11	4.3750%	81,045.68	81,042.86	(365.72)	(295.47)	(70.25)	
16	02/22/11	4.3750%	80,975.63	80,972.61	(365.72)	(295.21)	(70.51)	
17	03/22/11	4.3750%	80,905.33	80,902.10	(365.72)	(294.96)	(70.76)	
18	04/22/11	4.3750%	80,834.77	80,831.34	(365.72)	(294.70)	(71.02)	
19	05/22/11	4.3750%	80,763.96	80,760.32	(365.72)	(294.44)	(71.28)	
20	06/22/11	4.3750%	80,692.89	80,689.03	(365.72)	(294.18)	(71.54)	
21	07/22/11	4.3750%	80,621.56	80,617.49	(365.72)	(293.92)	(71.80)	
22	08/22/11	4.3750%	80,549.97	80,545.69	(365.72)	(293.66)	(72.06)	
23	09/22/11	4.3750%	80,478.12	80,473.63	(365.72)	(293.39)	(72.33)	
24	10/22/11	4.3750%	80,406.00	80,401.30	(365.72)	(293.13)	(72.59)	
25	11/22/11	4.3750%	80,333.63	80,328.71	(365.72)	(292.87)	(72.85)	
26	12/22/11	4.3750%	80,260.98	80,255.86	(365.72)	(292.60)	(73.12)	
27	01/22/12	4.3750%	80,188.08	80,182.73	(365.72)	(292.33)	(73.39)	
28	02/22/12	4.3750%	80,114.91	80,109.35	(365.72)	(292.07)	(73.65)	
29	03/22/12	4.3750%	80,041.47	80,035.69	(365.72)	(291.80)	(73.92)	
30	04/22/12	4.3750%	79,967.76	79,961.77	(365.72)	(291.53)	(74.19)	
31	05/22/12	4.3750%	79,893.79	79,887.58	(365.72)	(291.26)	(74.46)	
32	06/22/12	4.3750%	79,819.55	79,813.11	(365.72)	(290.99)	(74.73)	
33	07/22/12	4.3750%	79,745.03	79,738.38	(365.72)	(290.71)	(75.01)	
34	08/22/12	4.3750%	79,670.24	79,663.37	(365.72)	(290.44)	(75.28)	
35	09/22/12	4.3750%	79,595.18	79,588.09	(365.72)	(290.16)	(75.56)	
36	10/22/12	4.3750%	79,519.85	79,512.54	(365.72)	(289.89)	(75.83)	
37	11/22/12	4.3750%	79,444.24	79,436.71	(365.72)	(289.61)	(76.11)	
38	12/22/12	4.3750%	79,368.36	79,360.60	(365.72)	(289.34)	(76.38)	
39	01/22/13	4.3750%	79,292.20	79,284.21	(365.72)	(289.06)	(76.66)	
40	02/22/13	4.3750%	79,215.76	79,207.55	(365.72)	(288.78)	(76.94)	
41	03/22/13	4.3750%	79,139.05	79,130.61	(365.72)	(288.50)	(77.22)	
42	04/22/13	4.3750%	79,062.05	79,053.39	(365.72)	(288.22)	(77.50)	
43	05/22/13	4.3750%	78,984.77	78,975.88	(365.72)	(287.93)	(77.79)	
44	06/22/13	4.3750%	78,907.22	78,898.09	(365.72)	(287.65)	(78.07)	
45	07/22/13	4.3750%	78,829.38	78,820.02	(365.72)	(287.36)	(78.36)	
46	08/22/13	4.3750%	78,751.25	78,741.67	(365.72)	(287.08)	(78.64)	
47	09/22/13	4.3750%	78,672.84	78,663.03	(365.72)	(286.79)	(78.93)	
48	10/22/13	4.3750%	78,594.15	78,584.10	(365.72)	(286.50)	(79.22)	
49	11/22/13	4.3750%	78,515.16	78,504.88	(365.72)	(286.22)	(79.50)	
50	12/22/13	4.3750%	78,435.89	78,425.38	(365.72)	(285.93)	(79.79)	
51	01/22/14	4.3750%	78,356.33	78,345.59	(365.72)	(285.63)	(80.09)	
52	02/22/14	4.3750%	78,276.48	78,265.50	(365.72)	(285.34)	(80.38)	
53	03/22/14	4.3750%	78,196.34	78,185.12	(365.72)	(285.05)	(80.67)	
54	04/22/14	4.3750%	78,115.91	78,104.45	(365.72)	(284.76)	(80.96)	
55	05/22/14	4.3750%	78,035.18	78,023.49	(365.72)	(284.46)	(81.26)	
56	06/22/14	4.3750%	77,954.16	77,942.23	(365.72)	(284.16)	(81.56)	
57	07/22/14	4.3750%	77,872.85	77,860.67	(365.72)	(283.87)	(81.85)	
58	08/22/14	4.3750%	77,791.24	77,778.82	(365.72)	(283.57)	(82.15)	
59	09/22/14	4.3750%	77,709.33	77,696.67	(365.72)	(283.27)	(82.45)	
60	10/22/14	4.3750%	77,627.12	77,614.22	(365.72)	(282.97)	(82.75)	
61	11/22/14	4.3750%	77,544.61	77,531.47	(365.72)	(282.67)	(83.05)	

USDA Rural Development

Issue Date
10/22/2009

Issuer
City of Gary, South Dakota
Water Project Revenue Bond

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
62	12/22/14	4.3750%	77,461.80	77,448.41	(365.72)	(282.36)	(83.36)	
63	01/22/15	4.3750%	77,378.69	77,365.06	(365.72)	(282.06)	(83.66)	
64	02/22/15	4.3750%	77,295.28	77,281.40	(365.72)	(281.76)	(83.96)	
65	03/22/15	4.3750%	77,211.56	77,197.43	(365.72)	(281.45)	(84.27)	
66	04/22/15	4.3750%	77,127.53	77,113.16	(365.72)	(281.14)	(84.58)	
67	05/22/15	4.3750%	77,043.20	77,028.58	(365.72)	(280.83)	(84.89)	
68	06/22/15	4.3750%	76,958.57	76,943.70	(365.72)	(280.52)	(85.20)	
69	07/22/15	4.3750%	76,873.62	76,858.50	(365.72)	(280.21)	(85.51)	
70	08/22/15	4.3750%	76,788.37	76,772.99	(365.72)	(279.90)	(85.82)	
71	09/22/15	4.3750%	76,702.80	76,687.18	(365.72)	(279.59)	(86.13)	
72	10/22/15	4.3750%	76,616.92	76,601.04	(365.72)	(279.27)	(86.45)	
73	11/22/15	4.3750%	76,530.73	76,514.60	(365.72)	(278.96)	(86.76)	
74	12/22/15	4.3750%	76,444.23	76,427.84	(365.72)	(278.64)	(87.08)	
75	01/22/16	4.3750%	76,357.41	76,340.76	(365.72)	(278.33)	(87.39)	
76	02/22/16	4.3750%	76,270.27	76,253.37	(365.72)	(278.01)	(87.71)	
77	03/22/16	4.3750%	76,182.81	76,165.65	(365.72)	(277.69)	(88.03)	
78	04/22/16	4.3750%	76,095.04	76,077.62	(365.72)	(277.37)	(88.35)	
79	05/22/16	4.3750%	76,006.95	75,989.27	(365.72)	(277.04)	(88.68)	
80	06/22/16	4.3750%	75,918.53	75,900.59	(365.72)	(276.72)	(89.00)	
81	07/22/16	4.3750%	75,829.79	75,811.59	(365.72)	(276.40)	(89.32)	
82	08/22/16	4.3750%	75,740.73	75,722.27	(365.72)	(276.07)	(89.65)	
83	09/22/16	4.3750%	75,651.35	75,632.62	(365.72)	(275.74)	(89.98)	
84	10/22/16	4.3750%	75,561.64	75,542.64	(365.72)	(275.42)	(90.30)	
85	11/22/16	4.3750%	75,471.60	75,452.34	(365.72)	(275.09)	(90.63)	
86	12/22/16	4.3750%	75,381.23	75,361.71	(365.72)	(274.76)	(90.96)	
87	01/22/17	4.3750%	75,290.53	75,270.74	(365.72)	(274.42)	(91.30)	
88	02/22/17	4.3750%	75,199.51	75,179.45	(365.72)	(274.09)	(91.63)	
89	03/22/17	4.3750%	75,108.15	75,087.82	(365.72)	(273.76)	(91.96)	
90	04/22/17	4.3750%	75,016.46	74,995.86	(365.72)	(273.42)	(92.30)	
91	05/22/17	4.3750%	74,924.43	74,903.56	(365.72)	(273.09)	(92.63)	
92	06/22/17	4.3750%	74,832.07	74,810.93	(365.72)	(272.75)	(92.97)	
93	07/22/17	4.3750%	74,739.37	74,717.95	(365.72)	(272.41)	(93.31)	
94	08/22/17	4.3750%	74,646.33	74,624.64	(365.72)	(272.07)	(93.65)	
95	09/22/17	4.3750%	74,552.96	74,530.99	(365.72)	(271.73)	(93.99)	
96	10/22/17	4.3750%	74,459.24	74,437.00	(365.72)	(271.38)	(94.34)	
97	11/22/17	4.3750%	74,365.18	74,342.66	(365.72)	(271.04)	(94.68)	
98	12/22/17	4.3750%	74,270.78	74,247.99	(365.72)	(270.70)	(95.02)	
99	01/22/18	4.3750%	74,176.04	74,152.96	(365.72)	(270.35)	(95.37)	
100	02/22/18	4.3750%	74,080.95	74,057.59	(365.72)	(270.00)	(95.72)	
101	03/22/18	4.3750%	73,985.51	73,961.87	(365.72)	(269.65)	(96.07)	
102	04/22/18	4.3750%	73,889.73	73,865.81	(365.72)	(269.30)	(96.42)	
103	05/22/18	4.3750%	73,793.59	73,769.39	(365.72)	(268.95)	(96.77)	
104	06/22/18	4.3750%	73,697.11	73,672.62	(365.72)	(268.60)	(97.12)	
105	07/22/18	4.3750%	73,600.27	73,575.50	(365.72)	(268.24)	(97.48)	
106	08/22/18	4.3750%	73,503.08	73,478.02	(365.72)	(267.89)	(97.83)	
107	09/22/18	4.3750%	73,405.54	73,380.19	(365.72)	(267.53)	(98.19)	
108	10/22/18	4.3750%	73,307.64	73,282.00	(365.72)	(267.17)	(98.55)	
109	11/22/18	4.3750%	73,209.38	73,183.45	(365.72)	(266.81)	(98.91)	
110	12/22/18	4.3750%	73,110.77	73,084.55	(365.72)	(266.45)	(99.27)	
111	01/22/19	4.3750%	73,011.80	72,985.28	(365.72)	(266.09)	(99.63)	
112	02/22/19	4.3750%	72,912.46	72,885.66	(365.72)	(265.73)	(99.99)	
113	03/22/19	4.3750%	72,812.76	72,785.66	(365.72)	(265.36)	(100.36)	
114	04/22/19	4.3750%	72,712.70	72,685.31	(365.72)	(265.00)	(100.72)	
115	05/22/19	4.3750%	72,612.28	72,584.59	(365.72)	(264.63)	(101.09)	
116	06/22/19	4.3750%	72,511.49	72,483.50	(365.72)	(264.26)	(101.46)	
117	07/22/19	4.3750%	72,410.33	72,382.04	(365.72)	(263.89)	(101.83)	
118	08/22/19	4.3750%	72,308.80	72,280.21	(365.72)	(263.52)	(102.20)	
119	09/22/19	4.3750%	72,206.90	72,178.02	(365.72)	(263.15)	(102.57)	
120	10/22/19	4.3750%	72,104.63	72,075.45	(365.72)	(262.78)	(102.94)	
121	11/22/19	4.3750%	72,001.99	71,972.50	(365.72)	(262.40)	(103.32)	
122	12/22/19	4.3750%	71,898.97	71,869.18	(365.72)	(262.02)	(103.70)	

USDA Rural Development

Issue Date
10/22/2009

Issuer
City of Gary, South Dakota
Water Project Revenue Bond

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
123	01/22/20	4.3750%	71,795.58	71,765.48	(365.72)	(261.65)	(104.08)	
124	02/22/20	4.3750%	71,691.81	71,661.41	(365.72)	(261.27)	(104.45)	
125	03/22/20	4.3750%	71,587.67	71,556.95	(365.72)	(260.88)	(104.84)	
126	04/22/20	4.3750%	71,483.14	71,452.12	(365.72)	(260.50)	(105.22)	
127	05/22/20	4.3750%	71,378.23	71,346.90	(365.72)	(260.12)	(105.60)	
128	06/22/20	4.3750%	71,272.94	71,241.30	(365.72)	(259.73)	(105.99)	
129	07/22/20	4.3750%	71,167.27	71,135.31	(365.72)	(259.35)	(106.37)	
130	08/22/20	4.3750%	71,061.21	71,028.94	(365.72)	(258.96)	(106.76)	
131	09/22/20	4.3750%	70,954.76	70,922.18	(365.72)	(258.57)	(107.15)	
132	10/22/20	4.3750%	70,847.93	70,815.03	(365.72)	(258.18)	(107.54)	
133	11/22/20	4.3750%	70,740.70	70,707.49	(365.72)	(257.79)	(107.93)	
134	12/22/20	4.3750%	70,633.09	70,599.56	(365.72)	(257.39)	(108.33)	
135	01/22/21	4.3750%	70,525.08	70,491.23	(365.72)	(257.00)	(108.72)	
136	02/22/21	4.3750%	70,416.68	70,382.51	(365.72)	(256.60)	(109.12)	
137	03/22/21	4.3750%	70,307.88	70,273.40	(365.72)	(256.21)	(109.51)	
138	04/22/21	4.3750%	70,198.69	70,163.88	(365.72)	(255.81)	(109.91)	
139	05/22/21	4.3750%	70,089.10	70,053.97	(365.72)	(255.41)	(110.31)	
140	06/22/21	4.3750%	69,979.11	69,943.65	(365.72)	(255.00)	(110.72)	
141	07/22/21	4.3750%	69,868.72	69,832.93	(365.72)	(254.60)	(111.12)	
142	08/22/21	4.3750%	69,757.92	69,721.81	(365.72)	(254.19)	(111.53)	
143	09/22/21	4.3750%	69,646.72	69,610.29	(365.72)	(253.79)	(111.93)	
144	10/22/21	4.3750%	69,535.12	69,498.36	(365.72)	(253.38)	(112.34)	
145	11/22/21	4.3750%	69,423.11	69,386.01	(365.72)	(252.97)	(112.75)	
146	12/22/21	4.3750%	69,310.69	69,273.26	(365.72)	(252.56)	(113.16)	
147	01/22/22	4.3750%	69,197.86	69,160.10	(365.72)	(252.15)	(113.57)	
148	02/22/22	4.3750%	69,084.62	69,046.53	(365.72)	(251.73)	(113.99)	
149	03/22/22	4.3750%	68,970.97	68,932.54	(365.72)	(251.32)	(114.40)	
150	04/22/22	4.3750%	68,856.90	68,818.14	(365.72)	(250.90)	(114.82)	
151	05/22/22	4.3750%	68,742.42	68,703.32	(365.72)	(250.48)	(115.24)	
152	06/22/22	4.3750%	68,627.52	68,588.08	(365.72)	(250.06)	(115.66)	
153	07/22/22	4.3750%	68,512.20	68,472.42	(365.72)	(249.64)	(116.08)	
154	08/22/22	4.3750%	68,396.46	68,356.34	(365.72)	(249.22)	(116.50)	
155	09/22/22	4.3750%	68,280.30	68,239.83	(365.72)	(248.79)	(116.93)	
156	10/22/22	4.3750%	68,163.72	68,122.91	(365.72)	(248.36)	(117.36)	
157	11/22/22	4.3750%	68,046.71	68,005.55	(365.72)	(247.94)	(117.78)	
158	12/22/22	4.3750%	67,929.27	67,887.77	(365.72)	(247.51)	(118.21)	
159	01/22/23	4.3750%	67,811.40	67,769.55	(365.72)	(247.08)	(118.64)	
160	02/22/23	4.3750%	67,693.11	67,650.91	(365.72)	(246.64)	(119.08)	
161	03/22/23	4.3750%	67,574.38	67,531.83	(365.72)	(246.21)	(119.51)	
162	04/22/23	4.3750%	67,455.23	67,412.32	(365.72)	(245.77)	(119.95)	
163	05/22/23	4.3750%	67,335.63	67,292.38	(365.72)	(245.34)	(120.38)	
164	06/22/23	4.3750%	67,215.60	67,172.00	(365.72)	(244.90)	(120.82)	
165	07/22/23	4.3750%	67,095.14	67,051.17	(365.72)	(244.46)	(121.26)	
166	08/22/23	4.3750%	66,974.23	66,929.91	(365.72)	(244.02)	(121.70)	
167	09/22/23	4.3750%	66,852.88	66,808.21	(365.72)	(243.57)	(122.15)	
168	10/22/23	4.3750%	66,731.09	66,686.06	(365.72)	(243.13)	(122.59)	
169	11/22/23	4.3750%	66,608.86	66,563.46	(365.72)	(242.68)	(123.04)	
170	12/22/23	4.3750%	66,486.18	66,440.42	(365.72)	(242.23)	(123.49)	
171	01/22/24	4.3750%	66,363.06	66,316.93	(365.72)	(241.78)	(123.94)	
172	02/22/24	4.3750%	66,239.48	66,192.99	(365.72)	(241.33)	(124.39)	
173	03/22/24	4.3750%	66,115.46	66,068.60	(365.72)	(240.88)	(124.84)	
174	04/22/24	4.3750%	65,990.98	65,943.76	(365.72)	(240.42)	(125.30)	
175	05/22/24	4.3750%	65,866.05	65,818.46	(365.72)	(239.96)	(125.76)	
176	06/22/24	4.3750%	65,740.66	65,692.70	(365.72)	(239.50)	(126.22)	
177	07/22/24	4.3750%	65,614.81	65,566.49	(365.72)	(239.04)	(126.68)	
178	08/22/24	4.3750%	65,488.51	65,439.81	(365.72)	(238.58)	(127.14)	
179	09/22/24	4.3750%	65,361.75	65,312.67	(365.72)	(238.12)	(127.60)	
180	10/22/24	4.3750%	65,234.52	65,185.07	(365.72)	(237.65)	(128.07)	
181	11/22/24	4.3750%	65,106.83	65,057.01	(365.72)	(237.19)	(128.53)	
182	12/22/24	4.3750%	64,978.68	64,928.47	(365.72)	(236.72)	(129.00)	
183	01/22/25	4.3750%	64,850.06	64,799.47	(365.72)	(236.25)	(129.47)	

USDA Rural Development

Issue Date
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Issuer
City of Gary, South Dakota
Water Project Revenue Bond

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
184	02/22/25	4.3750%	64,720.96	64,670.00	(365.72)	(235.78)	(129.94)	
185	03/22/25	4.3750%	64,591.40	64,540.06	(365.72)	(235.30)	(130.42)	
186	04/22/25	4.3750%	64,461.37	64,409.64	(365.72)	(234.83)	(130.89)	
187	05/22/25	4.3750%	64,330.86	64,278.74	(365.72)	(234.35)	(131.37)	
188	06/22/25	4.3750%	64,199.88	64,147.37	(365.72)	(233.87)	(131.85)	
189	07/22/25	4.3750%	64,068.41	64,015.52	(365.72)	(233.39)	(132.33)	
190	08/22/25	4.3750%	63,936.47	63,883.19	(365.72)	(232.91)	(132.81)	
191	09/22/25	4.3750%	63,804.05	63,750.38	(365.72)	(232.42)	(133.30)	
192	10/22/25	4.3750%	63,671.15	63,617.09	(365.72)	(231.94)	(133.78)	
193	11/22/25	4.3750%	63,537.76	63,483.30	(365.72)	(231.45)	(134.27)	
194	12/22/25	4.3750%	63,403.88	63,349.03	(365.72)	(230.96)	(134.76)	
195	01/22/26	4.3750%	63,269.52	63,214.27	(365.72)	(230.47)	(135.25)	
196	02/22/26	4.3750%	63,134.67	63,079.02	(365.72)	(229.98)	(135.74)	
197	03/22/26	4.3750%	62,999.32	62,943.28	(365.72)	(229.48)	(136.24)	
198	04/22/26	4.3750%	62,863.48	62,807.04	(365.72)	(228.98)	(136.74)	
199	05/22/26	4.3750%	62,727.15	62,670.30	(365.72)	(228.49)	(137.23)	
200	06/22/26	4.3750%	62,590.32	62,533.07	(365.72)	(227.99)	(137.73)	
201	07/22/26	4.3750%	62,452.99	62,395.33	(365.72)	(227.48)	(138.24)	
202	08/22/26	4.3750%	62,315.16	62,257.09	(365.72)	(226.98)	(138.74)	
203	09/22/26	4.3750%	62,176.82	62,118.35	(365.72)	(226.47)	(139.25)	
204	10/22/26	4.3750%	62,037.99	61,979.11	(365.72)	(225.97)	(139.75)	
205	11/22/26	4.3750%	61,898.64	61,839.35	(365.72)	(225.46)	(140.26)	
206	12/22/26	4.3750%	61,758.79	61,699.09	(365.72)	(224.94)	(140.78)	
207	01/22/27	4.3750%	61,618.43	61,558.31	(365.72)	(224.43)	(141.29)	
208	02/22/27	4.3750%	61,477.56	61,417.02	(365.72)	(223.92)	(141.80)	
209	03/22/27	4.3750%	61,336.17	61,275.22	(365.72)	(223.40)	(142.32)	
210	04/22/27	4.3750%	61,194.27	61,132.90	(365.72)	(222.88)	(142.84)	
211	05/22/27	4.3750%	61,051.85	60,990.06	(365.72)	(222.36)	(143.36)	
212	06/22/27	4.3750%	60,908.91	60,846.70	(365.72)	(221.84)	(143.88)	
213	07/22/27	4.3750%	60,765.45	60,702.82	(365.72)	(221.31)	(144.41)	
214	08/22/27	4.3750%	60,621.47	60,558.41	(365.72)	(220.79)	(144.93)	
215	09/22/27	4.3750%	60,476.96	60,413.47	(365.72)	(220.26)	(145.46)	
216	10/22/27	4.3750%	60,331.92	60,268.01	(365.72)	(219.73)	(145.99)	
217	11/22/27	4.3750%	60,186.36	60,122.02	(365.72)	(219.19)	(146.53)	
218	12/22/27	4.3750%	60,040.27	59,975.49	(365.72)	(218.66)	(147.06)	
219	01/22/28	4.3750%	59,893.64	59,828.44	(365.72)	(218.12)	(147.60)	
220	02/22/28	4.3750%	59,746.48	59,680.84	(365.72)	(217.59)	(148.13)	
221	03/22/28	4.3750%	59,598.78	59,532.71	(365.72)	(217.05)	(148.67)	
222	04/22/28	4.3750%	59,450.54	59,384.03	(365.72)	(216.50)	(149.22)	
223	05/22/28	4.3750%	59,301.77	59,234.82	(365.72)	(215.96)	(149.76)	
224	06/22/28	4.3750%	59,152.45	59,085.06	(365.72)	(215.41)	(150.31)	
225	07/22/28	4.3750%	59,002.58	58,934.75	(365.72)	(214.87)	(150.85)	
226	08/22/28	4.3750%	58,852.17	58,783.90	(365.72)	(214.32)	(151.40)	
227	09/22/28	4.3750%	58,701.22	58,632.49	(365.72)	(213.76)	(151.96)	
228	10/22/28	4.3750%	58,549.71	58,480.54	(365.72)	(213.21)	(152.51)	
229	11/22/28	4.3750%	58,397.65	58,328.03	(365.72)	(212.65)	(153.07)	
230	12/22/28	4.3750%	58,245.03	58,174.96	(365.72)	(212.10)	(153.62)	
231	01/22/29	4.3750%	58,091.86	58,021.34	(365.72)	(211.54)	(154.18)	
232	02/22/29	4.3750%	57,938.13	57,867.16	(365.72)	(210.97)	(154.75)	
233	03/22/29	4.3750%	57,783.84	57,712.41	(365.72)	(210.41)	(155.31)	
234	04/22/29	4.3750%	57,628.98	57,557.10	(365.72)	(209.84)	(155.88)	
235	05/22/29	4.3750%	57,473.56	57,401.22	(365.72)	(209.28)	(156.44)	
236	06/22/29	4.3750%	57,317.58	57,244.78	(365.72)	(208.70)	(157.02)	
237	07/22/29	4.3750%	57,161.03	57,087.76	(365.72)	(208.13)	(157.59)	
238	08/22/29	4.3750%	57,003.90	56,930.18	(365.72)	(207.56)	(158.16)	
239	09/22/29	4.3750%	56,846.21	56,772.01	(365.72)	(206.98)	(158.74)	
240	10/22/29	4.3750%	56,687.93	56,613.27	(365.72)	(206.40)	(159.32)	
241	11/22/29	4.3750%	56,529.09	56,453.96	(365.72)	(205.82)	(159.90)	
242	12/22/29	4.3750%	56,369.66	56,294.06	(365.72)	(205.24)	(160.48)	
243	01/22/30	4.3750%	56,209.65	56,133.58	(365.72)	(204.65)	(161.07)	
244	02/22/30	4.3750%	56,049.06	55,972.51	(365.72)	(204.07)	(161.65)	

USDA Rural Development

Issue Date
10/22/2009

Issuer
City of Gary, South Dakota
Water Project Revenue Bond

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
245	03/22/30	4.3750%	55,887.88	55,810.86	(365.72)	(203.48)	(162.24)	
246	04/22/30	4.3750%	55,726.11	55,648.61	(365.72)	(202.89)	(162.83)	
247	05/22/30	4.3750%	55,563.76	55,485.78	(365.72)	(202.29)	(163.43)	
248	06/22/30	4.3750%	55,400.81	55,322.35	(365.72)	(201.70)	(164.02)	
249	07/22/30	4.3750%	55,237.27	55,158.33	(365.72)	(201.10)	(164.62)	
250	08/22/30	4.3750%	55,073.13	54,993.71	(365.72)	(200.50)	(165.22)	
251	09/22/30	4.3750%	54,908.39	54,828.48	(365.72)	(199.90)	(165.82)	
252	10/22/30	4.3750%	54,743.06	54,662.66	(365.72)	(199.29)	(166.43)	
253	11/22/30	4.3750%	54,577.12	54,496.23	(365.72)	(198.68)	(167.04)	
254	12/22/30	4.3750%	54,410.57	54,329.19	(365.72)	(198.08)	(167.64)	
255	01/22/31	4.3750%	54,243.42	54,161.55	(365.72)	(197.46)	(168.26)	
256	02/22/31	4.3750%	54,075.66	53,993.29	(365.72)	(196.85)	(168.87)	
257	03/22/31	4.3750%	53,907.29	53,824.42	(365.72)	(196.23)	(169.49)	
258	04/22/31	4.3750%	53,738.30	53,654.94	(365.72)	(195.62)	(170.10)	
259	05/22/31	4.3750%	53,568.70	53,484.84	(365.72)	(195.00)	(170.72)	
260	06/22/31	4.3750%	53,398.48	53,314.11	(365.72)	(194.37)	(171.35)	
261	07/22/31	4.3750%	53,227.63	53,142.77	(365.72)	(193.75)	(171.97)	
262	08/22/31	4.3750%	53,056.17	52,970.80	(365.72)	(193.12)	(172.60)	
263	09/22/31	4.3750%	52,884.08	52,798.20	(365.72)	(192.49)	(173.23)	
264	10/22/31	4.3750%	52,711.36	52,624.97	(365.72)	(191.86)	(173.86)	
265	11/22/31	4.3750%	52,538.02	52,451.12	(365.72)	(191.23)	(174.49)	
266	12/22/31	4.3750%	52,364.04	52,276.62	(365.72)	(190.59)	(175.13)	
267	01/22/32	4.3750%	52,189.42	52,101.50	(365.72)	(189.95)	(175.77)	
268	02/22/32	4.3750%	52,014.17	51,925.73	(365.72)	(189.31)	(176.41)	
269	03/22/32	4.3750%	51,838.29	51,749.32	(365.72)	(188.67)	(177.05)	
270	04/22/32	4.3750%	51,661.76	51,572.27	(365.72)	(188.02)	(177.70)	
271	05/22/32	4.3750%	51,484.58	51,394.57	(365.72)	(187.38)	(178.34)	
272	06/22/32	4.3750%	51,306.76	51,216.23	(365.72)	(186.73)	(178.99)	
273	07/22/32	4.3750%	51,128.29	51,037.24	(365.72)	(186.07)	(179.65)	
274	08/22/32	4.3750%	50,949.18	50,857.59	(365.72)	(185.42)	(180.30)	
275	09/22/32	4.3750%	50,769.40	50,677.29	(365.72)	(184.76)	(180.96)	
276	10/22/32	4.3750%	50,588.98	50,496.33	(365.72)	(184.10)	(181.62)	
277	11/22/32	4.3750%	50,407.89	50,314.71	(365.72)	(183.44)	(182.28)	
278	12/22/32	4.3750%	50,226.15	50,132.43	(365.72)	(182.77)	(182.95)	
279	01/22/33	4.3750%	50,043.74	49,949.48	(365.72)	(182.11)	(183.61)	
280	02/22/33	4.3750%	49,860.67	49,765.87	(365.72)	(181.44)	(184.28)	
281	03/22/33	4.3750%	49,676.93	49,581.59	(365.72)	(180.77)	(184.95)	
282	04/22/33	4.3750%	49,492.52	49,396.64	(365.72)	(180.09)	(185.63)	
283	05/22/33	4.3750%	49,307.44	49,211.01	(365.72)	(179.42)	(186.30)	
284	06/22/33	4.3750%	49,121.68	49,024.70	(365.72)	(178.74)	(186.98)	
285	07/22/33	4.3750%	48,935.24	48,837.72	(365.72)	(178.05)	(187.67)	
286	08/22/33	4.3750%	48,748.13	48,650.05	(365.72)	(177.37)	(188.35)	
287	09/22/33	4.3750%	48,560.33	48,461.70	(365.72)	(176.68)	(189.04)	
288	10/22/33	4.3750%	48,371.85	48,272.67	(365.72)	(175.99)	(189.73)	
289	11/22/33	4.3750%	48,182.69	48,082.94	(365.72)	(175.30)	(190.42)	
290	12/22/33	4.3750%	47,992.83	47,892.52	(365.72)	(174.61)	(191.11)	
291	01/22/34	4.3750%	47,802.28	47,701.41	(365.72)	(173.91)	(191.81)	
292	02/22/34	4.3750%	47,611.03	47,509.60	(365.72)	(173.21)	(192.51)	
293	03/22/34	4.3750%	47,419.09	47,317.09	(365.72)	(172.51)	(193.21)	
294	04/22/34	4.3750%	47,226.45	47,123.88	(365.72)	(171.81)	(193.91)	
295	05/22/34	4.3750%	47,033.11	46,929.97	(365.72)	(171.10)	(194.62)	
296	06/22/34	4.3750%	46,839.06	46,735.35	(365.72)	(170.39)	(195.33)	
297	07/22/34	4.3750%	46,644.30	46,540.02	(365.72)	(169.68)	(196.04)	
298	08/22/34	4.3750%	46,448.84	46,343.98	(365.72)	(168.96)	(196.76)	
299	09/22/34	4.3750%	46,252.66	46,147.22	(365.72)	(168.25)	(197.47)	
300	10/22/34	4.3750%	46,055.76	45,949.74	(365.72)	(167.53)	(198.19)	
301	11/22/34	4.3750%	45,858.15	45,751.55	(365.72)	(166.80)	(198.92)	
302	12/22/34	4.3750%	45,659.82	45,552.63	(365.72)	(166.08)	(199.64)	
303	01/22/35	4.3750%	45,460.76	45,352.99	(365.72)	(165.35)	(200.37)	
304	02/22/35	4.3750%	45,260.98	45,152.62	(365.72)	(164.62)	(201.10)	
305	03/22/35	4.3750%	45,060.47	44,951.52	(365.72)	(163.89)	(201.83)	

USDA Rural Development

Issue Date
10/22/2009

Issuer
City of Gary, South Dakota
Water Project Revenue Bond

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
306	04/22/35	4.3750%	44,859.23	44,749.68	(365.72)	(163.15)	(202.57)	
307	05/22/35	4.3750%	44,657.26	44,547.11	(365.72)	(162.41)	(203.31)	
308	06/22/35	4.3750%	44,454.55	44,343.80	(365.72)	(161.67)	(204.05)	
309	07/22/35	4.3750%	44,251.10	44,139.75	(365.72)	(160.93)	(204.79)	
310	08/22/35	4.3750%	44,046.90	43,934.96	(365.72)	(160.18)	(205.54)	
311	09/22/35	4.3750%	43,841.97	43,729.42	(365.72)	(159.43)	(206.29)	
312	10/22/35	4.3750%	43,636.29	43,523.13	(365.72)	(158.68)	(207.04)	
313	11/22/35	4.3750%	43,429.85	43,316.09	(365.72)	(157.92)	(207.80)	
314	12/22/35	4.3750%	43,222.67	43,108.29	(365.72)	(157.17)	(208.55)	
315	01/22/36	4.3750%	43,014.73	42,899.74	(365.72)	(156.41)	(209.31)	
316	02/22/36	4.3750%	42,806.03	42,690.42	(365.72)	(155.64)	(210.08)	
317	03/22/36	4.3750%	42,596.57	42,480.34	(365.72)	(154.88)	(210.84)	
318	04/22/36	4.3750%	42,386.34	42,269.50	(365.72)	(154.11)	(211.61)	
319	05/22/36	4.3750%	42,175.35	42,057.89	(365.72)	(153.34)	(212.38)	
320	06/22/36	4.3750%	41,963.59	41,845.50	(365.72)	(152.56)	(213.16)	
321	07/22/36	4.3750%	41,751.06	41,632.34	(365.72)	(151.78)	(213.94)	
322	08/22/36	4.3750%	41,537.76	41,418.41	(365.72)	(151.00)	(214.72)	
323	09/22/36	4.3750%	41,323.67	41,203.69	(365.72)	(150.22)	(215.50)	
324	10/22/36	4.3750%	41,108.81	40,988.20	(365.72)	(149.44)	(216.28)	
325	11/22/36	4.3750%	40,893.16	40,771.91	(365.72)	(148.65)	(217.07)	
326	12/22/36	4.3750%	40,676.73	40,554.84	(365.72)	(147.86)	(217.86)	
327	01/22/37	4.3750%	40,459.50	40,336.98	(365.72)	(147.06)	(218.66)	
328	02/22/37	4.3750%	40,241.49	40,118.32	(365.72)	(146.26)	(219.46)	
329	03/22/37	4.3750%	40,022.68	39,898.86	(365.72)	(145.46)	(220.26)	
330	04/22/37	4.3750%	39,803.07	39,678.61	(365.72)	(144.66)	(221.06)	
331	05/22/37	4.3750%	39,582.66	39,457.55	(365.72)	(143.86)	(221.86)	
332	06/22/37	4.3750%	39,361.45	39,235.68	(365.72)	(143.05)	(222.67)	
333	07/22/37	4.3750%	39,139.43	39,013.01	(365.72)	(142.23)	(223.49)	
334	08/22/37	4.3750%	38,916.60	38,789.53	(365.72)	(141.42)	(224.30)	
335	09/22/37	4.3750%	38,692.96	38,565.23	(365.72)	(140.60)	(225.12)	
336	10/22/37	4.3750%	38,468.51	38,340.11	(365.72)	(139.78)	(225.94)	
337	11/22/37	4.3750%	38,243.23	38,114.17	(365.72)	(138.96)	(226.76)	
338	12/22/37	4.3750%	38,017.14	37,887.41	(365.72)	(138.13)	(227.59)	
339	01/22/38	4.3750%	37,790.22	37,659.82	(365.72)	(137.30)	(228.42)	
340	02/22/38	4.3750%	37,562.47	37,431.40	(365.72)	(136.47)	(229.25)	
341	03/22/38	4.3750%	37,333.90	37,202.15	(365.72)	(135.63)	(230.09)	
342	04/22/38	4.3750%	37,104.48	36,972.06	(365.72)	(134.79)	(230.93)	
343	05/22/38	4.3750%	36,874.24	36,741.14	(365.72)	(133.95)	(231.77)	
344	06/22/38	4.3750%	36,643.15	36,509.37	(365.72)	(133.11)	(232.61)	
345	07/22/38	4.3750%	36,411.22	36,276.76	(365.72)	(132.26)	(233.46)	
346	08/22/38	4.3750%	36,178.45	36,043.29	(365.72)	(131.41)	(234.31)	
347	09/22/38	4.3750%	35,944.83	35,808.98	(365.72)	(130.55)	(235.17)	
348	10/22/38	4.3750%	35,710.35	35,573.82	(365.72)	(129.70)	(236.02)	
349	11/22/38	4.3750%	35,475.02	35,337.79	(365.72)	(128.84)	(236.88)	
350	12/22/38	4.3750%	35,238.83	35,100.91	(365.72)	(127.97)	(237.75)	
351	01/22/39	4.3750%	35,001.78	34,863.16	(365.72)	(127.11)	(238.61)	
352	02/22/39	4.3750%	34,763.87	34,624.54	(365.72)	(126.24)	(239.48)	
353	03/22/39	4.3750%	34,525.09	34,385.06	(365.72)	(125.36)	(240.36)	
354	04/22/39	4.3750%	34,285.44	34,144.70	(365.72)	(124.49)	(241.23)	
355	05/22/39	4.3750%	34,044.92	33,903.47	(365.72)	(123.61)	(242.11)	
356	06/22/39	4.3750%	33,803.51	33,661.35	(365.72)	(122.72)	(243.00)	
357	07/22/39	4.3750%	33,561.23	33,418.36	(365.72)	(121.84)	(243.88)	
358	08/22/39	4.3750%	33,318.07	33,174.48	(365.72)	(120.95)	(244.77)	
359	09/22/39	4.3750%	33,074.02	32,929.70	(365.72)	(120.06)	(245.66)	
360	10/22/39	4.3750%	32,829.07	32,684.04	(365.72)	(119.16)	(246.56)	
361	11/22/39	4.3750%	32,583.24	32,437.48	(365.72)	(118.26)	(247.46)	
362	12/22/39	4.3750%	32,336.51	32,190.02	(365.72)	(117.36)	(248.36)	
363	01/22/40	4.3750%	32,088.88	31,941.66	(365.72)	(116.45)	(249.27)	
364	02/22/40	4.3750%	31,840.35	31,692.40	(365.72)	(115.55)	(250.17)	
365	03/22/40	4.3750%	31,590.91	31,442.22	(365.72)	(114.63)	(251.09)	
366	04/22/40	4.3750%	31,340.56	31,191.14	(365.72)	(113.72)	(252.00)	

USDA Rural Development

Issue Date
10/22/2009

Issuer
City of Gary, South Dakota
Water Project Revenue Bond

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
367	05/22/40	4.3750%	31,089.30	30,939.13	(365.72)	(112.80)	(252.92)	
368	06/22/40	4.3750%	30,837.12	30,686.21	(365.72)	(111.88)	(253.84)	
369	07/22/40	4.3750%	30,584.02	30,432.37	(365.72)	(110.95)	(254.77)	
370	08/22/40	4.3750%	30,330.00	30,177.60	(365.72)	(110.02)	(255.70)	
371	09/22/40	4.3750%	30,075.06	29,921.90	(365.72)	(109.09)	(256.63)	
372	10/22/40	4.3750%	29,819.18	29,665.27	(365.72)	(108.15)	(257.57)	
373	11/22/40	4.3750%	29,562.38	29,407.71	(365.72)	(107.22)	(258.50)	
374	12/22/40	4.3750%	29,304.63	29,149.20	(365.72)	(106.27)	(259.45)	
375	01/22/41	4.3750%	29,045.95	28,889.76	(365.72)	(105.33)	(260.39)	
376	02/22/41	4.3750%	28,786.32	28,629.36	(365.72)	(104.38)	(261.34)	
377	03/22/41	4.3750%	28,525.75	28,368.02	(365.72)	(103.43)	(262.29)	
378	04/22/41	4.3750%	28,264.22	28,105.73	(365.72)	(102.47)	(263.25)	
379	05/22/41	4.3750%	28,001.75	27,842.47	(365.72)	(101.51)	(264.21)	
380	06/22/41	4.3750%	27,738.31	27,578.26	(365.72)	(100.55)	(265.17)	
381	07/22/41	4.3750%	27,473.92	27,313.09	(365.72)	(99.58)	(266.14)	
382	08/22/41	4.3750%	27,208.56	27,046.95	(365.72)	(98.61)	(267.11)	
383	09/22/41	4.3750%	26,942.23	26,779.84	(365.72)	(97.63)	(268.09)	
384	10/22/41	4.3750%	26,674.94	26,511.75	(365.72)	(96.66)	(269.06)	
385	11/22/41	4.3750%	26,406.67	26,242.69	(365.72)	(95.68)	(270.04)	
386	12/22/41	4.3750%	26,137.42	25,972.65	(365.72)	(94.69)	(271.03)	
387	01/22/42	4.3750%	25,867.19	25,701.62	(365.72)	(93.70)	(272.02)	
388	02/22/42	4.3750%	25,595.97	25,429.60	(365.72)	(92.71)	(273.01)	
389	03/22/42	4.3750%	25,323.76	25,156.59	(365.72)	(91.72)	(274.00)	
390	04/22/42	4.3750%	25,050.57	24,882.59	(365.72)	(90.72)	(275.00)	
391	05/22/42	4.3750%	24,776.37	24,607.59	(365.72)	(89.72)	(276.00)	
392	06/22/42	4.3750%	24,501.18	24,331.58	(365.72)	(88.71)	(277.01)	
393	07/22/42	4.3750%	24,224.98	24,054.57	(365.72)	(87.70)	(278.02)	
394	08/22/42	4.3750%	23,947.78	23,776.55	(365.72)	(86.69)	(279.03)	
395	09/22/42	4.3750%	23,669.57	23,497.52	(365.72)	(85.67)	(280.05)	
396	10/22/42	4.3750%	23,390.34	23,217.46	(365.72)	(84.65)	(281.07)	
397	11/22/42	4.3750%	23,110.09	22,936.39	(365.72)	(83.62)	(282.10)	
398	12/22/42	4.3750%	22,828.82	22,654.29	(365.72)	(82.59)	(283.13)	
399	01/22/43	4.3750%	22,546.53	22,371.17	(365.72)	(81.56)	(284.16)	
400	02/22/43	4.3750%	22,263.21	22,087.01	(365.72)	(80.53)	(285.19)	
401	03/22/43	4.3750%	21,978.85	21,801.81	(365.72)	(79.49)	(286.23)	
402	04/22/43	4.3750%	21,693.46	21,515.58	(365.72)	(78.44)	(287.28)	
403	05/22/43	4.3750%	21,407.03	21,228.30	(365.72)	(77.39)	(288.33)	
404	06/22/43	4.3750%	21,119.55	20,939.98	(365.72)	(76.34)	(289.38)	
405	07/22/43	4.3750%	20,831.02	20,650.60	(365.72)	(75.29)	(290.43)	
406	08/22/43	4.3750%	20,541.45	20,360.17	(365.72)	(74.23)	(291.49)	
407	09/22/43	4.3750%	20,250.81	20,068.68	(365.72)	(73.17)	(292.55)	
408	10/22/43	4.3750%	19,959.12	19,776.13	(365.72)	(72.10)	(293.62)	
409	11/22/43	4.3750%	19,666.36	19,482.51	(365.72)	(71.03)	(294.69)	
410	12/22/43	4.3750%	19,372.54	19,187.82	(365.72)	(69.96)	(295.76)	
411	01/22/44	4.3750%	19,077.65	18,892.05	(365.72)	(68.88)	(296.84)	
412	02/22/44	4.3750%	18,781.68	18,595.21	(365.72)	(67.80)	(297.93)	
413	03/22/44	4.3750%	18,484.63	18,297.29	(365.72)	(66.71)	(299.01)	
414	04/22/44	4.3750%	18,186.50	17,998.27	(365.72)	(65.62)	(300.10)	
415	05/22/44	4.3750%	17,887.28	17,698.17	(365.72)	(64.52)	(301.20)	
416	06/22/44	4.3750%	17,586.97	17,396.98	(365.72)	(63.43)	(302.29)	
417	07/22/44	4.3750%	17,285.56	17,094.68	(365.72)	(62.32)	(303.40)	
418	08/22/44	4.3750%	16,983.06	16,791.29	(365.72)	(61.22)	(304.50)	
419	09/22/44	4.3750%	16,679.45	16,486.79	(365.72)	(60.11)	(305.61)	
420	10/22/44	4.3750%	16,374.74	16,181.17	(365.72)	(58.99)	(306.73)	
421	11/22/44	4.3750%	16,068.92	15,874.45	(365.72)	(57.88)	(307.84)	
422	12/22/44	4.3750%	15,761.98	15,566.60	(365.72)	(56.75)	(308.97)	
423	01/22/45	4.3750%	15,453.92	15,257.64	(365.72)	(55.63)	(310.09)	
424	02/22/45	4.3750%	15,144.74	14,947.54	(365.72)	(54.50)	(311.22)	
425	03/22/45	4.3750%	14,834.43	14,636.32	(365.72)	(53.36)	(312.36)	
426	04/22/45	4.3750%	14,522.99	14,323.96	(365.72)	(52.22)	(313.50)	
427	05/22/45	4.3750%	14,210.41	14,010.47	(365.72)	(51.08)	(314.64)	

USDA Rural Development

Issue Date
10/22/2009

Issuer
City of Gary, South Dakota
Water Project Revenue Bond

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
428	06/22/45	4.3750%	13,896.70	13,695.82	(365.72)	(49.93)	(315.79)	
429	07/22/45	4.3750%	13,581.84	13,380.04	(365.72)	(48.78)	(316.94)	
430	08/22/45	4.3750%	13,265.83	13,063.10	(365.72)	(47.63)	(318.09)	
431	09/22/45	4.3750%	12,948.68	12,745.00	(365.72)	(46.47)	(319.25)	
432	10/22/45	4.3750%	12,630.36	12,425.75	(365.72)	(45.30)	(320.42)	
433	11/22/45	4.3750%	12,310.89	12,105.33	(365.72)	(44.13)	(321.59)	
434	12/22/45	4.3750%	11,990.25	11,783.75	(365.72)	(42.96)	(322.76)	
435	01/22/46	4.3750%	11,668.44	11,460.99	(365.72)	(41.78)	(323.94)	
436	02/22/46	4.3750%	11,345.45	11,137.05	(365.72)	(40.60)	(325.12)	
437	03/22/46	4.3750%	11,021.29	10,811.94	(365.72)	(39.42)	(326.30)	
438	04/22/46	4.3750%	10,695.95	10,485.64	(365.72)	(38.23)	(327.49)	
439	05/22/46	4.3750%	10,369.42	10,158.15	(365.72)	(37.03)	(328.69)	
440	06/22/46	4.3750%	10,041.71	9,829.46	(365.72)	(35.84)	(329.88)	
441	07/22/46	4.3750%	9,712.79	9,499.58	(365.72)	(34.63)	(331.09)	
442	08/22/46	4.3750%	9,382.68	9,168.49	(365.72)	(33.43)	(332.29)	
443	09/22/46	4.3750%	9,051.36	8,836.20	(365.72)	(32.22)	(333.50)	
444	10/22/46	4.3750%	8,718.84	8,502.69	(365.72)	(31.00)	(334.72)	
445	11/22/46	4.3750%	8,385.10	8,167.97	(365.72)	(29.78)	(335.94)	
446	12/22/46	4.3750%	8,050.15	7,832.03	(365.72)	(28.55)	(337.17)	
447	01/22/47	4.3750%	7,713.98	7,494.87	(365.72)	(27.33)	(338.40)	
448	02/22/47	4.3750%	7,376.58	7,156.47	(365.72)	(26.09)	(339.63)	
449	03/22/47	4.3750%	7,037.95	6,816.84	(365.72)	(24.85)	(340.87)	
450	04/22/47	4.3750%	6,698.08	6,475.97	(365.72)	(23.61)	(342.11)	
451	05/22/47	4.3750%	6,356.98	6,133.87	(365.72)	(22.36)	(343.36)	
452	06/22/47	4.3750%	6,014.63	5,790.51	(365.72)	(21.11)	(344.61)	
453	07/22/47	4.3750%	5,671.04	5,445.90	(365.72)	(19.85)	(345.87)	
454	08/22/47	4.3750%	5,326.19	5,100.03	(365.72)	(18.59)	(347.13)	
455	9/22/2047	4.3750%	4,980.08	4,752.91	(365.72)	(17.33)	(348.39)	
456	10/22/2047	4.3750%	4,632.72	4,404.52	(365.72)	(16.06)	(349.66)	
457	11/22/2047	4.3750%	4,284.08	4,054.85	(365.72)	(14.78)	(350.94)	
458	12/22/2047	4.3750%	3,934.18	3,703.92	(365.72)	(13.50)	(352.22)	
459	1/22/2048	4.3750%	3,583.00	3,351.70	(365.72)	(12.22)	(353.50)	
460	2/22/2048	4.3750%	3,230.54	2,998.20	(365.72)	(10.93)	(354.79)	
461	3/22/2048	4.3750%	2,876.79	2,643.41	(365.72)	(9.64)	(356.08)	
462	4/22/2048	4.3750%	2,521.76	2,287.33	(365.72)	(8.34)	(357.38)	
463	5/22/2048	4.3750%	2,165.43	1,929.95	(365.72)	(7.04)	(358.68)	
464	6/22/2048	4.3750%	1,807.80	1,571.27	(365.72)	(5.73)	(359.99)	
465	7/22/2048	4.3750%	1,448.86	1,211.27	(365.72)	(4.42)	(361.30)	
466	8/22/2048	4.3750%	1,088.62	849.97	(365.72)	(3.10)	(362.62)	
467	9/22/2048	4.3750%	727.07	487.35	(365.72)	(1.78)	(363.94)	
468	10/22/2048	4.3750%	364.20	123.41	(123.86)	(0.45)	(123.41)	
469			-	-	-	-	-	
470			-	-	-	-	-	
471			-	-	-	-	-	
472			-	-	-	-	-	
473			-	-	-	-	-	
474			-	-	-	-	-	
475			-	-	-	-	-	
476			-	-	-	-	-	
477			-	-	-	-	-	
478			-	-	-	-	-	
477			-	-	-	-	-	
478			-	-	-	-	-	